UNITED STATES BANKRUPTCY COURT DISTRICT OF

| In re: | | § | |
|-----------------|-----------|---------|--------------------|
| MEIGNED NIED D | | § | Casa No. 00. 40469 |
| MEISNER, NED R. | | 8 8 | Case No. 09-49468 |
| | Debtor(s) | \$ § | |

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
- 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
 - 4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of \$

The remaining funds are available for distribution.

The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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|---------------|--------|----------------|---------------------------|-----------|
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| 5. Attached as Exhibit B is a cash receipts and disbursements record for each estate banceount. | ık |
|---|----|
| 6. The deadline for filing non-governmental claims in this case was and the eadline for filing governmental claims was and the each claims of each class which will be each each distribution have been examined and any objections to the allowance of claims have een resolved. If applicable, a claims analysis, explaining why payment on any claim is not eing made, is attached as Exhibit C . | 1е |
| 7. The Trustee's proposed distribution is attached as Exhibit D . | |
| 8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee . To the extent that additional interest is earned before case closing, the maximum ompensation may increase. | is |
| The trustee has received \$\\$ as interim compensation and now requests a sum of , for a total compensation of \$\\$^2\$. In addition, the trustee received eimbursement for reasonable and necessary expenses in the amount of \$\\$\$, and now request eimbursement for expenses of \$\\$\$, for total expenses of \$\\$\$. | ts |
| Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the pregoing report is true and correct. | |
| Pate: By:/s/JOSEPH E. COHEN | |
| | |

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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ASSET CASES

Page: Exhibit A

09-49468 ABG Judge: A. BENJAMIN GOLDGAR Case No:

Case Name: MEISNER, NED R.

For Period Ending: 08/30/11

Trustee Name: JOSEPH E. COHEN

12/31/09 (f) Date Filed (f) or Converted (c):

341(a) Meeting Date: 01/25/10 Claims Bar Date: 08/05/10

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|--|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. REAL ESTATE | 500,000.00 | 0.00 | | 0.00 | 0.00 |
| 2. CASH | 200.00 | 0.00 | | 0.00 | 0.00 |
| 3. CHECKING | 300.00 | 0.00 | | 0.00 | 0.00 |
| 4. HOUSEHOLD GOODS | 1,000.00 | 0.00 | | 0.00 | 0.00 |
| 5. BOO, ART | 150.00 | 0.00 | | 0.00 | 0.00 |
| 6. WATCH | 300.00 | 0.00 | | 0.00 | 0.00 |
| 7. STOCK | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8. CAR | 2,500.00 | 0.00 | | 0.00 | 0.00 |
| 9. MOTORCYCLE | 4,000.00 | 0.00 | | 5,000.00 | 0.00 |
| 10. OFFICE EQUIPMENT | 700.00 | 0.00 | | 0.00 | 0.00 |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 0.59 | Unknown |

TOTALS (Excluding Unknown Values) \$509,150.00 \$0.00 \$5,000.59

Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE TO SELL MOTORCYCLE OWNED BY THE DEBTOR. TRUSTE FILED A MOTION SELL THE MOTORCYCLE BACK TO THE DEBTOR AND THIS WAS APPROVED AFTER NOTICE TO CREDITORS. MOTION HAS BEEN APPROVED.

Initial Projected Date of Final Report (TFR): 02/28/13

Current Projected Date of Final Report (TFR): 02/28/13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1 Exhibit B

09-49468 -ABG Case No:

Trustee Name: JOSEPH E. COHEN Bank Name: BANK OF AMERICA, N.A.

Case Name: MEISNER, NED R.

******1477 Money Market Account (Interest Earn Account Number / CD #:

******0820 Taxpayer ID No: For Period Ending: 08/30/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------|------------------------------|----------------------------|-------------|---------------|--------------------|--------------|
| Transaction | Check or | | | Uniform | | | Account / CD |
| Date | Reference | Paid To / Received From | Description Of Transaction | Trans. Code | Deposits (\$) | Disbursements (\$) | Balance (\$) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 11/03/10 | 9 | NED MESINER, DEBTOR | Sale of Vehicle | 1129-000 | 5,000.00 | | 5,000.00 |
| 11/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.09 | | 5,000.09 |
| 12/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.13 | | 5,000.22 |
| 01/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.13 | | 5,000.35 |
| 02/28/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.04 | | 5,000.39 |
| 03/29/11 | 000301 | INTERNATIONAL SURETIES, LTD. | Bond premium | 2300-000 | | 2.45 | 4,997.94 |
| 03/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.04 | | 4,997.98 |
| 04/29/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.04 | | 4,998.02 |
| 05/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.04 | | 4,998.06 |
| 06/30/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.04 | | 4,998.10 |
| 07/29/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.04 | | 4,998.14 |

| Account ******1477 | 1 | Balance Forward | | 0.00 | 1 (1) | 2.45 |
|--------------------|---|-------------------|----|----------|-------------------------------------|-----------|
| | 1 | Deposits | | 5,000.00 | 1 Checks | |
| | 9 | Interest Postings | | 0.59 | Adjustments Out | 0.0 |
| | | Subtotal | \$ | 5,000.59 | 0 Transfers Out | 0.0 |
| | | Subtotal | Φ | 3,000.37 | Total | \$ 2.4 |
| | 0 | Adjustments In | | 0.00 | | |
| | 0 | Transfers In | | 0.00 | | |
| | | Total | \$ | 5,000.59 | | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2 Exhibit B

09-49468 -ABG Case No:

Trustee Name: JOSEPH E. COHEN

Case Name: MEISNER, NED R. Bank Name: BANK OF AMERICA, N.A.

******0820

Account Number / CD #:

******1477 Money Market Account (Interest Earn

For Period Ending: 08/30/11

Taxpayer ID No:

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---------------------|-----------------------|-------------------------|----------------------------|------------------------|---------------|--------------------|------------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Trans. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

Ver: 16.02b

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EXHIBIT C ANALYSIS OF CLAIMS REGISTER

| Case Number: Debtor Name | | | Page 1 Claim Class Sec | quence | Dat | e: August 30, 2011 |
|-----------------------------|---|----------------|---------------------------|----------------|--------------|--------------------|
| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
| 001 3110-00 | Cohen & Krol | Administrative | | \$1,583.50 | \$0.00 | \$1,583.50 |
| BOND 999 2300-00 | INTERNATIONAL SURETIES, LTD. | Administrative | | \$2.45 | \$2.45 | \$0.00 |
| 070 7100-00 | Discover Bank Dfs Services LLC Po Box 3025 New Albany, Ohio 43054 | Unsecured | | \$16,849.41 | \$0.00 | \$16,849.41 |
| 070 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 | Unsecured | | \$24,686.97 | \$0.00 | \$24,686.97 |
| 070 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145 | Unsecured | | \$27,950.99 | \$0.00 | \$27,950.99 |
| 070 | Grant Meisner 1 Chesterfield Blythwood, S.C. 29016 | Unsecured | | \$10,000.00 | \$0.00 | \$10,000.00 |
| 070 | American Express Bank, FSB POB 3001 Malvern, PA 19355-0701 | Unsecured | | \$8,339.78 | \$0.00 | \$8,339.78 |
| | Case Totals: | | | \$89,413.10 | \$2.45 | \$89,410.65 |

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

| - | | ٠. | \mathbf{r} |
|-----|----|---------------|----------------|
| Ex | hı | hıt | 11 |
| LA. | ш | o 1 ι | $\mathbf{\nu}$ |

Case No.: 09-49468

Case Name: MEISNER, NED R. Trustee Name: JOSEPH E. COHEN

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|---|-----------------|--------------------------|---------------------|
| Trustee Fees: JOSEPH E. COHEN | \$ | \$ | \$ |
| Attorney for Trustee Fees: Cohen & Krol | \$ | \$ | \$ |
| Other: INTERNATIONAL SURETIES, LTD. | \$ | \$ | \$ |

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|---------------------|
| 000001 | Discover Bank Dfs Services LLC Po Box 3025 New Albany, Ohio 43054 | \$ | \$ | \$ |
| 000002 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850- 5145 | \$ | \$ | \$ |
| 000003 | Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850- 5145 | \$ | \$ | \$ |
| 000004 | Grant Meisner 1 Chesterfield Blythwood, S.C. 29016 | \$ | \$ | \$ |
| 000005 | American Express Bank, FSB POB 3001 Malvern, PA 19355-0701 | \$ | \$ | \$ |

| Total to be paid to timely general unsecured creditors | \$ |
|--|----|
| Remaining Balance | \$ |

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Tardily filed claims of general (unsecured) creditors totaling \$\ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE